SIGNATURE OF CONTROLLING OFFICEHOLDER, CANDIDATE, STATE MEASURE PROPONENT

SIGNATURE OF CONTROLLING OFFICEHOLDER, CANDIDATE, STATE MEASURE PROPONENT

FPPC Toll-Free Helpline: 866/ASK-FPPC State of California

FPPC Form 460 (June/01)

Executed on.

Executed on.

DATE

DATE

#### Recipient Committee Campaign Statement Cover Page - Part 2

| CALIFORNIA 4 | -60 |
|--------------|-----|
|--------------|-----|

Page  $\frac{2}{\phantom{0}}$  of  $\frac{19}{\phantom{0}}$ 

| Officeholder or Candidate Controlled  | Committee                       | 6. Ballot Measure Co              | minitee                 |                       |                |                      |
|---|---------------------------------|-----------------------------------|-------------------------|-----------------------|----------------|----------------------|
| NAME OF OFFICEHOLDER OR CANDIDATE   |                                 | NAME OF BALLOT MEASURE            |                         |                       |                |                      |
| JACK GUERRERO   |                                 |                                   |                         |                       |                |                      |
| OFFICE SOUGHT OR HELD (INCLUDE LOCATION AND DISTRI<br>State Treasurer<br>Statewide  | BALLOT NO. OR LETTER            | BALLOT NO. OR LETTER JURISDICTION |                         |                       |                |                      |
| RESIDENTIAL/BUSINESS ADDRESS (NO. AND STREET)   | Identify the controlling office | ceholder, cand                    | lidate, or state        | measure prop          | onent, if any. |                      |
| CUDA  | HY CA 90201                     | NAME OF OFFICEHOLDER, CA          | NDIDATE, OR PR          | ROPONENT              |                |                      |
| Related Committees Not Included in this Stanot included in this statement that are controlled by you or are contributions or to make expenditures on behalf of your candi | primarily formed to receive     | OFFICE SOUGHT OR HELD             |                         |                       | DISTRICT NO. I | FANY                 |
| COMMITTEE NAME  | I.D.NUMBER                      | 7. Primarily Formed (             | ily formed.             |                       | `              | ) or candidate(s) Ff |
| NAME OF TREASURER   | CONTROLLED COMMITTEE?           | NAME OF OFFICEHOLDER OR           | CANDIDATE OFFICE SOUGHT |                       | GHT OR HELD    | SUPPORT OPPOSE       |
| COMMITTEE ADDRESS STREET ADDRESS (NO P.O.BOX)   |                                 | NAME OF OFFICEHOLDER OR           | CANDIDATE               | OFFICE SOU            | GHT OR HELD    | SUPPORT              |
| CITY STATE ZIP  | CODE AREA CODE/PHONE            |                                   |                         |                       |                | ☐ OPPOSE             |
| COMMITTEE NAME  | I.D.NUMBER                      | NAME OF OFFICEHOLDER OR           | CANDIDATE               | OFFICE SOUGHT OR HELD |                | SUPPORT OPPOSE       |
| NAME OF TREASURER   | CONTROLLED COMMITTEE?           | NAME OF OFFICEHOLDER OR CANDIDATE |                         | OFFICE SOUGHT OR HELD |                | SUPPORT OPPOSE       |
| COMMITTEE ADDRESS STREET ADDRESS (NO P.O.BOX)   | ·                               |                                   |                         |                       |                |                      |
| CITY STATE ZIP  | CODE AREA CODE/PHONE            | Attac                             | h continuation          | sheets if nece        | essarv         |                      |

## CALIFORNIA FORM

| Page | 3 | of _ | 19 | _ |
|------|---|------|----|---|

| Officeholder or Candidate Controlled  | l Committee                 | 6       | 6. Ballot Measure Con           | nmittee        |                            |                         |
|---|-----------------------------|---------|---------------------------------|----------------|----------------------------|-------------------------|
| NAME OF OFFICEHOLDER OR CANDIDATE   |                             |         | NAME OF BALLOT MEASURE          |                |                            |                         |
| JACK GUERRERO   |                             |         |                                 |                |                            |                         |
| OFFICE SOUGHT OR HELD (INCLUDE LOCATION AND DISTRI State Treasurer Statewide  | CT NUMBER IF APPLICABLE)    |         | BALLOT NO. OR LETTER            | JURISDICTION   | l [                        | SUPPORT OPPOSE          |
| RESIDENTIAL/BUSINESS ADDRESS (NO. AND STREET)   | CITY STATE                  | ZIP     | Identify the controlling office | holder, candid | date, or state measure pro | ponent, if any.         |
| CUDA  | HY CA 902                   | 201     | NAME OF OFFICEHOLDER, CANE      | DIDATE, OR PRO | PONENT                     |                         |
| Related Committees Not Included in this St. not included in this statement that are controlled by you or arcontributions or to make expenditures on behalf of your cand | primarily formed to receive | nittees | OFFICE SOUGHT OR HELD           |                | DISTRICT NO.               | IF ANY                  |
| COMMITTEE NAME  | I.D.NUMBER                  | 7       | . Primarily Formed Co           |                | List names of officeholder | s) or candidate(s) Ffor |
| NAME OF TREASURER   | CONTROLLED COMMITTE         | E?      | NAME OF OFFICEHOLDER OR CA      | ANDIDATE       | OFFICE SOUGHT OR HELD      | SUPPORT OPPOSE          |
| COMMITTEE ADDRESS STREET ADDRESS (NO P.O.BOX)   | 1                           |         | NAME OF OFFICEHOLDER OR CA      | ANDIDATE       | OFFICE SOUGHT OR HELD      | SUPPORT                 |
| CITY STATE ZIP  | CODE AREA CODE              | /PHONE  |                                 |                |                            | OPPOSE                  |
| COMMITTEE NAME  | I.D.NUMBER                  |         | NAME OF OFFICEHOLDER OR CA      | ANDIDATE       | OFFICE SOUGHT OR HELD      | SUPPORT OPPOSE          |
| NAME OF TREASURER   | CONTROLLED COMMITTE         | E?      | NAME OF OFFICEHOLDER OR CA      | ANDIDATE       | OFFICE SOUGHT OR HELD      | SUPPORT OPPOSE          |
| COMMITTEE ADDRESS STREET ADDRESS (NO P.O.BOX)   |                             |         |                                 |                |                            |                         |
| CITY STATE ZIP  | CODE AREA CODE              | /PHONE  | Attach                          | continuation s | sheets if necessary        |                         |

Recipient Committee Campaign Statement Cover Page - Part 2

## **Campaign Disclosure Statement Summary Page**

to whole dollars.

Type or print in ink.
Amounts may be rounded

CALIFORNIA FORM Statement covers period from <u>10/23/2022</u> through  $\frac{12/31/2022}{}$ of 19Page  $\frac{4}{}$ I.D. NUMBER

SUMMARY PAGE

SEE INSTRUCTIONS ON REVERSE NAME OF FILER **GUERRERO FOR TREASURER 2022** 1445421

| Contributions Received   | Column A  TOTAL THIS PERIOD (FROM ATTACHED SCHEDULES) | Column B CALENDAR YEAR TOTAL TO DATE                    |                              | Both the State                      | or Candidates<br>Primary and             |
|--|---|---|------------------------------|-------------------------------------|--|
| 1. Monetary Contributions Schedule A, Line 3                                 | \$2,160.00  | \$25,041.00   | Ocheral Ele                  | CHOHS                               |  |
| 2. Loans Received Schedule B, Line 7   | \$0.00  | \$0.00  |                              | 1/1 through 6/30                    | 7/1 to Date                              |
| 3. SUBTOTAL CASH CONTRIBUTIONS Add Lines 1 + 2                               | \$2,160.00  | \$25,041.00   | 20. Contribution<br>Received | \$1,955.00                          | \$25,214.75                              |
| 4. Nonmonetary Contributions Schedule C, Line 3                              | \$0.00  | \$2,128.75  | 04                           |                                     |  |
| 5. TOTAL CONTRIBUTIONS RECEIVED Add Lines 3 + 4                              | \$2,160.00  | \$27,169.75   | 21. Expenditures<br>Made     | \$11,931.43                         | \$18,629.23                              |
| Expenditures Made  |   |   | Expenditure                  | Limit Summa                         | ary for State                            |
| 6. Payments Made Schedule E, Line 4  | \$8,643.49  | \$24,660.62   | Candidates                   |                                     |  |
| 7. Loans Made Schedule H, Line 7   | \$0.00  | \$0.00  |                              | ımulative Expen                     |  |
| 8. SUBTOTAL CASH PAYMENTS Add Lines 6 + 7                                    | \$8,643.49  | \$24,660.62   | (If Su                       | xpenditure Limit)                   |  |
| 9. Accrued Expenses (Unpaid Bills) Schedule F, Line 3                        | (\$6,667.16)  | \$3,771.29  | Date of Election             |                                     | Total to Date                            |
| 10. Nonmonetary Adjustment Schedule C, Line 3                                | \$0.00  | \$2,128.75  | (mm/do                       |                                     |  |
| 11. TOTAL EXPENDITURES MADE Add Lines 8 + 9 + 10                             | \$1,976.33  | \$30,560.66   | 11/8/2022                    |                                     | 560.66                                   |
| Current Cash Statement   |   |   | Ī                            |                                     |  |
| 12. Beginning Cash Balance Previous Summary Page, Line 16                    | \$6,863.87  | To calculate Column B, add amounts in Column A to the   |                              |                                     |  |
| 13. Cash Receipts Column A, Line 3 above                                     | \$2,160.00  | corresponding amounts                                   |                              |                                     |  |
| 14. Miscellaneous Increases to Cash Schedule I, Line 4                       | \$0.00  | from Column B of your last report. Some amounts in      |                              |                                     |  |
| 15. Cash Payments Column A, Line 8 above                                     | \$8,643.49  | Column A may be negative                                |                              |                                     |  |
| 16. <b>ENDING CASH BALANCE</b> Add Lines 12 + 13 + 14, then subtract Line 15 | \$380.38  | figures that should be subtracted from previous         |                              |                                     |  |
| If this is a termination statement, Line 16 must be zero.                    |   | period amounts. If this is the first report being filed |                              |                                     |  |
| 17. LOAN GUARANTEES RECEIVED Schedule B, Part 2                              | \$0.00  | for this calendar year, only carry over the amounts     |                              |                                     |  |
| Cash Equivalents and Outstanding Debts                                       | ****  | from Lines 2, 7, and 9 (if any).                        | *Since January               | 1, 2001. Amounts mounts reported in | in this section may b                    |
| 18. Cash Equivalents See instructions on reverse                             | \$0.00  | -   | uniciciii iioiii ai          | nounts reported in                  | Column B.                                |
| 19. Outstanding Debts Add Line 2 + Line 9 in Column B above                  | \$3,771.29  | -   | FPI                          |                                     | Form 460 (June/01)<br>line: 866/ASK-FPPC |

#### Schedule A Monetary Contributions Received

Type or print in ink.
Amounts may be rounded

| SCH |      |    | . v |
|-----|------|----|-----|
| っいっ | ローコル | лг | · A |

| Monetary Contributions Received |   |                       | nts may be rounded<br>whole dollars.  | Statement cov from 10/23/202      | 2 FORI                           |                          | ifornia 460                              |
|---------------------------------|---|-----------------------|---|-----------------------------------|----------------------------------|--------------------------|--|
| SEE INSTRUCTIO                  | ONS ON REVERSE  |                       |   | through12/31/202                  | 2                                | Page                     | _5 of 19                                 |
| NAME OF FILER<br>GUERRERO FOR   | R TREASURER 2022  |                       |   |                                   |                                  | I.D. N<br>14454          | umber<br>21                              |
| DATE<br>RECEIVED                | FULL NAME, MAILING ADDRESS<br>AND ZIP CODE OF CONTRIBUTOR<br>(IF COMMITTEE, ALSO ENTER I.D. NUMBER) | CONTRIBUTOR<br>CODE * | IF AN INDIVIDUAL, ENTER<br>OCCUPATION AND EMPLOYER<br>(IF SELF-EMPLOYED, ENTER NAME<br>OF BUSINESS) | AMOUNT<br>RECEIVED THIS<br>PERIOD | CUMULATIVE CALENDAR (JAN. 1 - DE | YEAR                     | PER ELECTION<br>TO DATE<br>(IF REQUIRED) |
| 10/21/2022                      | LLOYD REKSTAD<br>YUCAIPA, CA 92399  | IND COM OTH PTY SCC   | RETIRED<br>RETIRED  | \$150.00                          | \$150.00                         |                          | 2022G: \$150.00                          |
| 10/23/2022                      | CELESTE GREIG<br>NORTHRIDGE, CA 91334   | IND COM OTH PTY SCC   | RETIRED<br>RETIRED  | \$500.00                          | \$800.00                         |                          | 2022G: \$500.00                          |
| 10/24/2022                      | NORMAN REECE<br>VALLEJO, CA 94589   | IND COM OTH PTY SCC   | RETIRED<br>RETIRED  | \$100.00                          | \$100.00                         |                          | 2022G: \$100.00                          |
| 10/27/2022                      | MIGUEL DOMINGUEZ<br>ANAHEIM, CA 92807   | IND COM OTH PTY SCC   | MIGUEL DOMINGUEZ<br>PHYSICIAN, MD   | \$150.00                          | \$150.00                         |                          | 2022G: \$150.00                          |
| 11/1/2022                       | DAVID WACHTER<br>SANTA ROSA, CA 95405   | IND COM OTH PTY SCC   | RETIRED<br>RETIRED  | \$100.00                          | \$100.00                         |                          | 2022G: \$100.00                          |
|                                 |   |                       | SUBTOTA   | <b>NL</b>                         |                                  |                          |  |
| . Amount red                    | A Summary ceived this period - contributions of \$100 or more.  Il Schedule A subtotals.)           |                       |   | \$1,500.00                        | 11                               |                          |  |
| . Amount red                    | ceived this period - unitemized contributions of less   | than \$100            |   | \$660.00                          | l                                | TH - Othe<br>TY - Politi | r  |
|                                 | etary contributions received this period.<br>s 1 and 2. Enter here and on the Summary Page, Co      | olumn A, Line 1       | .) <b>TOTAL</b> _   | \$2,160.00                        | l                                |                          | Il Contributor Committee                 |

FPPC Form 460 (JUNE/01) FPPC Toll-Free Helpline: 866/ASK-FPPC

## Schedule A (Continuation Sheet) Monetary Contributions Received

Type or print in ink.
Amounts may be rounded

| SCF | łEDI | $\Pi \vdash \Delta$ | (CONT |
|-----|------|---------------------|-------|

| Monetary Contributions Received |   |                               | to whole dollars.  Statement coverage from 10/23/202  |                                   |  | CALIFORNIA 460    |  |  |
|---------------------------------|---|-------------------------------|---|-----------------------------------|--|-------------------|--|--|
| SEE INSTRUCTIO                  | NS ON REVERSE   |                               |   | through12/31/2022                 | 2  | Page _            | of 19                                    |  |
| NAME OF FILER<br>GUERRERO FOR   | TREASURER 2022  |                               |   |                                   |  | I.D. Nu<br>144542 |  |  |
| DATE<br>RECEIVED                | FULL NAME, MAILING ADDRESS AND ZIP CODE OF CONTRIBUTOR (IF COMMITTEE, ALSO ENTER I.D. NUMBER) | CONTRIBUTOR<br>CODE *         | IF AN INDIVIDUAL, ENTER<br>OCCUPATION AND EMPLOYER<br>(IF SELF-EMPLOYED, ENTER NAME<br>OF BUSINESS) | AMOUNT<br>RECEIVED THIS<br>PERIOD | CUMULATIVE TO<br>CALENDAR YE<br>(JAN. 1 - DEC. | AR                | PER ELECTION<br>TO DATE<br>(IF REQUIRED) |  |
| 11/1/2022                       | DENNIS SCHNEIDER<br>LOS ANGELES, CA 90045   | ■ IND □ COM □ OTH □ PTY □ SCC | RETIRED<br>RETIRED  | \$500.00                          | \$1,000.00                                     |                   | 2022G: \$1,000.00                        |  |
|                                 |   | ☐ IND☐ COM☐ OTH☐ PTY☐ SCC     |   |                                   |  |                   |  |  |
|                                 |   | ☐ IND☐ COM☐ OTH☐ PTY☐ SCC     |   |                                   |  |                   |  |  |
|                                 |   | ☐ IND☐ COM☐ OTH☐ PTY☐ SCC     |   |                                   |  |                   |  |  |
|                                 |   | ☐ IND☐ COM☐ OTH☐ PTY☐ SCC     |   |                                   |  |                   |  |  |
|                                 |   |                               | SUBTOTAL  | \$1,500.00                        |  |                   |  |  |

\*Contributor Codes

IND - Individual

COM - Recipient Committee (other than PTY or SCC)

OTH - Other

PTY - Political Party

SCC - Small Contributor Committee

### Schedule B – Part 1

Type or print in ink.
Amounts may be rounded

| SCHEDULE B - PART |
|-------------------|
|                   |

Statement covers period

| Loans Received   | s Received to whole dollars. from 10/23/  |   | from                                     | 2   | FORM  |  |  |  |
|--|---|---|--|---|---|--|--|--|
| SEE INSTRUCTIONS ON REVERSE  |   |   |  |   | through   | 022                                    | Page _7  | of <u>19</u>                               |
| NAME OF FILER  |   |   |  | L   |   |  | I.D. NUMBER  |  |
| GUERRERO FOR TREASURER 2022  |   |   |  |   |   |  | 1445421  |  |
| FULL NAME, STREET ADDRESS AND ZIP CODE<br>OF LENDER<br>(IF COMMITTEE, ALSO ENTER I.D. NUMBER)                                  | IF AN INDIVIDUAL, ENTER<br>OCCUPATION AND EMPLOYER<br>(IF SELF-EMPLOYED, ENTER<br>NAME OF BUSINESS) | (a) OUTSTANDING BALANCE BEGINNING THIS PERIOD | (b)<br>AMOUNT<br>RECEIVED<br>THIS PERIOD | (c)<br>AMOUNT PAID<br>OR FORGIVEN<br>THIS PERIOD* | (d) OUTSTANDING BALANCE AT CLOSE OF THIS PERIOD | (e)<br>INTEREST<br>PAID THIS<br>PERIOD | (f)<br>ORIGINAL<br>AMOUNT OF<br>LOAN               | (g) CUMULATIVE CONTRIBUTIONS TO DATE       |
|  |   |   |  | PAID  |   |  |  | CALENDAR YEAR                              |
|  |   |   |  | FORGIVEN  |   | %<br>RATE                              |  | PER ELECTION**                             |
| ☐IND ☐COM☐OTH☐PTY☐SCC  |   |   |  |   | DATE DUE  |  | DATE INCURRED                                      |  |
|  |   |   |  | PAID  |   |  |  | CALENDAR YEAR                              |
|  |   |   |  | FORGIVEN  |   | %<br>RATE                              |  | PER ELECTION**                             |
| ☐IND ☐COM☐OTH☐PTY☐SCC  |   |   |  |   | DATE DUE  |  | DATE INCURRED                                      |  |
|  |   |   |  | PAID  |   |  |  | CALENDAR YEAR                              |
|  |   |   |  | FORGIVEN  |   | %<br>RATE                              |  | PER ELECTION**                             |
| □IND □COM□OTH□PTY□SCC  |   |   |  |   | DATE DUE  |  | DATE INCURRED                                      |  |
|  |   | SUBTOTALS                                     |  |   |   |  |  |  |
| Schedule B Summary  1. Loans received this period (Total Column (b) plus unitemized loans                                      | s less than \$100.)   |   |  |   |   |  | Enter (e) on<br>Schedule E, Line 3)                |  |
| 2. Loans paid or forgiven this period<br>(Total Column (c) plus loans under \$100<br>(Include loans paid by a third party that |   | dule A.)                                      |  |   |   |  | Amounts forgi<br>another party a<br>eported on Sch | ven or paid by<br>lso must be<br>nedule A. |
| <ol><li>Net change this period. (Subtract Line<br/>Enter the net here and on the Summary</li></ol>                             |   |   |  |   | Net   | ative number)                          | * If required.                                     |  |
| *Contributor Codes<br>IND-Individual COM-Recipient Committee (c  | other than PTY or SCC)  | OTH-Other PTY                                 | '-Political Party                        | SCC-Small Cor                                     | ntributor Committee                             | FPPC -                                 | FPPC For<br>Foll-Free Helpline                     | m 460 (June/01)<br>: 866/ASK-FPPC          |

#### Schedule B - Part 2 **Loan Guarantors**

#### Type or print in ink. Amounts may be rounded to whole dollars.

|                           | SCHEDULE B - PART 2        |
|---------------------------|----------------------------|
| Statement covers period   | CALIFORNIA 160             |
| from 10/23/2022           | FORM TOO                   |
| through <u>12/31/2022</u> | Page <u>8</u> of <u>19</u> |
| ·                         | LD Number                  |

SEE INSTRUCTIONS ON REVERSE

NAME OF FILER GUERRERO FOR TREASURER 2022

| I.D. | Number |
|------|--------|
| 144  | 5421   |

| FULL NAME, STREET ADDRESS AND<br>ZIP CODE OF GUARANTOR<br>(IF COMMITTEE, ALSO ENTER I.D. NUMBER) | CONTRIBUTOR<br>CODE              | IF AN INDIVIDUAL, ENTER<br>OCCUPATION AND EMPLOYER<br>(IF SELF-EMPLOYED, ENTER<br>NAME OF BUSINESS) | LOAN     | AMOUNT<br>GUARANTEED<br>THIS PERIOD | CUMULATIVE<br>TO DATE                      | BALANCE<br>OUTSTANDING<br>TO DATE |
|--|----------------------------------|---|----------|-------------------------------------|--|-----------------------------------|
|  | □IND                             |   | LENDER   |                                     | CALENDAR YEAR                              |                                   |
|  | ☐ COM<br>☐ OTH<br>☐ PTY<br>☐ SCC |   | DATE     |                                     | PER ELECTION<br>(IF REQUIRED)              |                                   |
|  | ☐ IND<br>☐ COM                   |   | LENDER   |                                     | CALENDAR YEAR                              |                                   |
|  | OTH PTY SCC                      |   | DATE     |                                     | PER ELECTION<br>(IF REQUIRED)              |                                   |
|  |                                  |   |          |                                     |  |                                   |
|  |                                  |   | LENDER   |                                     | CALENDAR YEAR                              |                                   |
|  | ☐ COM<br>☐ OTH<br>☐ PTY<br>☐ SCC |   | DATE     |                                     | PER ELECTION<br>(IF REQUIRED)              |                                   |
|  |                                  |   |          |                                     |  |                                   |
|  |                                  |   | LENDER   |                                     | CALENDAR YEAR                              |                                   |
|  | COM OTH PTY SCC                  |   | DATE     |                                     | PER ELECTION<br>(IF REQUIRED)              |                                   |
|  |                                  |   |          |                                     |  |                                   |
|  |                                  |   | SUBTOTAL | -                                   | Enter on<br>Summary Page,<br>Line 17 only. |                                   |

FPPC Form 460 (JUNE/01) FPPC Toll-Free Helpline: 866/ASK-FPPC

#### Schedule C Type or print in ink. SCHEDULE C Amounts may be rounded **Nonmonetary Contributions Received** Statement covers period **CALIFORNIA** to whole dollars. **FORM** from \_\_\_\_10/23/2022 through <u>12/31/2022</u> of 19Page 9 SEE INSTRUCTIONS ON REVERSE NAME OF FILER I.D. Number **GUERRERO FOR TREASURER 2022** 1445421 **CUMULATIVE TO** IF AN INDIVIDUAL, ENTER AMOUNT/ PER ELECTION FULL NAME. STREET ADDRESS AND CONTRIBUTOR **DESCRIPTION OF** DATE DATE OCCUPATION AND EMPLOYER FAIR MARKET TO DATE CODE \* GOODS OR SERVICES CALENDAR YEAR ZIP CODE OF CONTRIBUTOR RECEIVED (IF SELF-EMPLOYED, ENTER **VALUE** (IF REQUIRED) (IF COMMITTEE, ALSO ENTER I.D. NUMBER) (JAN 1 - DEC 31) NAME OF BUSINESS) СОМ PTY □ scc СОМ □отн □ PTY scc □ сом □отн ☐ PTY $\square$ scc СОМ PTY □ scc Attach additional information on appropriately labeled continuation sheets. **SUBTOTAL** Schedule C Summary

FPPC Form 460 (JUNE/01) FPPC Toll-Free Helpline: 866/ASK-FPPC

COM- Recipient Committee

(other than PTY or SCC)

SCC - Small Contributor Committee

\*Contributor Codes

IND - Individual

OTH - Other PTY - Political Party

1. Amount received this period - nonmonetary contributions of \$100 or more.

3. Total nonmonetary contributions received this period.

(Include all Schedule C subtotals.)....

2. Amount received this period - unitemized nonmonetary contributions of less than \$100 ......

Schedule D Summary of Expenditures Supporting/Opposing Other Candidates, Measures and Committees

Type or print in ink.

Amounts may be rounded to whole dollars.

| SCHEDULE D                  |
|-----------------------------|
| CALIFORNIA 460              |
| FORM <b>TOO</b>             |
| Page <u>10</u> of <u>19</u> |
|                             |

| DATE | NAME OF CANDIDATE, OFFICE, AND DISTRICT, OR<br>MEASURE NUMBER OR LETTER AND JURISDICTION,<br>OR COMMITTEE | TYPE OF PAYMENT          | DESCRIPTION<br>(IF REQUIRED) | AMOUNT THIS<br>PERIOD | CUMULATIVE TO DATE<br>CALENDAR YEAR<br>(JAN.1 - DEC. 31) | PER ELECTION<br>TO DATE<br>(IF REQUIRED) |
|------|---|--------------------------|------------------------------|-----------------------|--|--|
|      |   | Monetary<br>Contribution |                              |                       |  |  |
|      |   | Nonmonetary Contribution |                              |                       |  |  |
|      | Support Dppose  | Independent Expenditure  |                              |                       |  |  |
|      |   | Monetary<br>Contribution |                              |                       |  |  |
|      |   | Nonmonetary Contribution |                              |                       |  |  |
|      | Support Dppose  | Independent Expenditure  |                              |                       |  |  |
|      |   | Monetary<br>Contribution |                              |                       |  |  |
|      |   | Nonmonetary Contribution |                              |                       |  |  |
|      | Support Oppose  | Independent Expenditure  |                              |                       |  |  |
|      |   |                          | SUBTOTAL                     |                       |  |  |

#### **Schedule D Summary**

| 1. Contributions and independent expenditures made this period of \$100 or more. (Include all Schedule D subtotals.) |  |
|--|--|
| 2. Unitemized contributions and independent expenditures made this period of under \$100                             |  |

FPPC Form 460 (June/01) FPPC Toll-Free Helpline: 866/ASK-FPPC

#### Schedule E Payments Made

Type or print in ink.

Amounts may be rounded to whole dollars.

|                           | SCHEDULE E                  |
|---------------------------|-----------------------------|
| Statement covers period   | CALIFORNIA 460              |
| from10/23/2022            | FORM 400                    |
| through <u>12/31/2022</u> | Page <u>11</u> of <u>19</u> |
|                           | I.D. NUMBER<br>1445421      |

SEE INSTRUCTIONS ON REVERSE

NAME OF FILER

GUERRERO FOR TREASURER 2022

CODES: If one of the following codes accurately describes the payment, you may enter the code. Otherwise, describe the payment.

| CMP | campaign paraphernalia/misc.                                  | MBR m  | nember communications                    | RAD | radio airtime and production costs                        |
|-----|---|--------|--|-----|---|
| CNS | campaign consultants  | MTG m  | neetings and appearances                 | RFD | returned contributions                                    |
| CTB | contribution (explain nonmonetary)*                           | OFC of | ffice expenses                           | SAL | campaign workers' salaries                                |
| CVC | civic donations   | PET pe | etition circulating                      | TEL | t.v. or cable airtime and production costs                |
| FIL | candidate filing/ballot fees                                  | PHO ph | hone banks                               | TRC | candidate travel, lodging, and meals                      |
| FND | fundraising events  | POL po | olling and survey research               | TRS | staff/spouse travel, lodging, and meals                   |
| IND | independent expenditure supporting/opposing others (explain)* | POS po | ostage, delivery and messenger services  | TSF | transfer between committees of the same candidate/sponsor |
| LEG | legal defense   | PRO pr | rofessional services (legal, accounting) | VOT | voter registration  |
| LIT | campaign literature and mailings                              | PRT pr | rint ads                                 | WEB | information technology costs (internet, email)            |
|     | _   |        |  |     |   |

| NAME AND ADDRESS OF PAYEE (IF COMMITTEE, ALSO ENTER LD. NUMBER) | CODE C | DR DESCRIPTION OF PAYMENT          | AMOUNT PAID |
|---|--------|------------------------------------|-------------|
| JACK GUERRERO<br>CUDAHY, CA 90201                               | TRS    | REIMBURSEMENT FOR ACCRUED EXPENSES | \$730.73    |
| JACK GUERRERO<br>CUDAHY, CA 90201                               | WEB    | REIMBURSEMENT FOR ACCRUED EXPENSES | \$102.00    |
| JACK GUERRERO<br>CUDAHY, CA 90201                               | CMP    | REIMBURSEMENT FOR ACCRUED EXPENSES | \$2,892.42  |

<sup>\*</sup> Payments that are contributions or independent expenditures must also be summarized on Schedule D.

#### SUBTOTAL

#### **Schedule E Summary**

| 1. Payments made this period of \$100 or more. (Include all Schedule E subtotals.)                                       | \$8,643.49 |
|--|------------|
| 2. Unitemized payments made this period of under \$100.  | \$0.00     |
| 3. Total interest paid this period on loans. (Enter amount from Schedule B, Part 1, Column (e).)                         | \$0.00     |
| 4 Total payments made this period. (Add lines 1, 2, and 3. Enter here and on the Summary Page. Column A. Line 6.)  TOTAL | \$8,643.49 |

FPPC Form 460 (June/01)
FPPC Toll-Free Helpline: 866/ASK-FPPC

#### Schedule E (Continuation Sheet) Payments Made

Type or print in ink.

Amounts may be rounded to whole dollars.

|                           | SCHEDULE E (CONT.)          |
|---------------------------|-----------------------------|
| Statement covers period   | CALIFORNIA 160              |
| from10/23/2022            | FORM 400                    |
| through <u>12/31/2022</u> | Page <u>12</u> of <u>19</u> |
|                           | I.D. NUMBER<br>1445421      |

SEE INSTRUCTIONS ON REVERSE

NAME OF FILER

**GUERRERO FOR TREASURER 2022** 

**CODES:** If one of the following codes accurately describes the payment, you may enter the code. Otherwise, describe the payment.

| CMP | campaign paraphernalia/misc.                                  | MBR | member communications                     | RAD | radio airtime and production costs                        |
|-----|---|-----|---|-----|---|
| CNS | campaign consultants  | MTG | meetings and appearances                  | RFD | returned contributions                                    |
| CTB | contribution (explain nonmonetary)*                           | OFC | office expenses                           | SAL | campaign workers' salaries                                |
| CVC | civic donations   | PET | petition circulating                      | TEL | t.v. or cable airtime and production costs                |
| FIL | candidate filing/ballot fees                                  | PHO | phone banks                               | TRC | candidate travel, lodging, and meals                      |
|     | fundraising events  | POL | polling and survey research               | TRS | staff/spouse travel, lodging, and meals                   |
| IND | independent expenditure supporting/opposing others (explain)* | POS | postage, delivery and messenger services  | TSF | transfer between committees of the same candidate/sponsor |
| LEG | legal defense   | PRO | professional services (legal, accounting) | VOT | voter registration  |
| LIT | campaign literature and mailings                              | PRT | print ads                                 | WEB | information technology costs (internet, email)            |
|     |   |     |   |     |   |

| CODE     | OR DESCRIPTION OF PAYMENT   | AMOUNT PAID   |
|----------|---|---|
| FIL      | REIMBURSEMENT FOR ACCRUED EXPENSES                                    | \$3,200.57  |
| CNS      | CONSULTING  | \$1,100.00  |
| POS      | PAYMENT PROCESSING FEE (CREDIT CARD CONTRIBUTIONS)                    | \$27.49   |
| <b>—</b> | REIMBURSEMENT FOR ACCRUED EXPENSES - RELATED TO CA SECRETARY OF STATE | \$40.00   |
| PRO      | BANK FEES   | \$16.00   |
|          | FIL  CNS  POS   | FIL REIMBURSEMENT FOR ACCRUED EXPENSES  CNS CONSULTING  POS PAYMENT PROCESSING FEE (CREDIT CARD CONTRIBUTIONS)  REIMBURSEMENT FOR ACCRUED EXPENSES - RELATED TO CA SECRETARY OF STATE |

<sup>\*</sup> Payments that are contributions or independent expenditures must also be summarized on Schedule D.

**SUBTOTAL** 

#### Schedule E (Continuation Sheet) Payments Made

Type or print in ink.

Amounts may be rounded to whole dollars.

|                           | SCHEDULE E (CONT.)          |
|---------------------------|-----------------------------|
| Statement covers period   | CALIFORNIA 460              |
| from10/23/2022            | FORM 400                    |
| through <u>12/31/2022</u> | Page <u>13</u> of <u>19</u> |
|                           | I.D. NUMBER                 |

1445421

SEE INSTRUCTIONS ON REVERSE

NAME OF FILER

GUERRERO FOR TREASURER 2022

**CODES:** If one of the following codes accurately describes the payment, you may enter the code. Otherwise, describe the payment.

| CMP | campaign paraphernalia/misc.                                  | MBR | member communications                     | RAD | radio airtime and production costs                        |
|-----|---|-----|---|-----|---|
| CNS | campaign consultants  | MTG | meetings and appearances                  | RFD | returned contributions                                    |
| CTB | contribution (explain nonmonetary)*                           | OFC | office expenses                           | SAL | campaign workers' salaries                                |
| CVC | civic donations   | PET | petition circulating                      | TEL | t.v. or cable airtime and production costs                |
| FIL | candidate filing/ballot fees                                  | PHO | phone banks                               | TRC | candidate travel, lodging, and meals                      |
| FND | fundraising events  | POL | polling and survey research               | TRS | staff/spouse travel, lodging, and meals                   |
| IND | independent expenditure supporting/opposing others (explain)* | POS | postage, delivery and messenger services  | TSF | transfer between committees of the same candidate/sponsor |
| LEG | legal defense   | PRO | professional services (legal, accounting) | VOT | voter registration  |
| LIT | campaign literature and mailings                              | PRT | print ads                                 | WEB | information technology costs (internet, email)            |

| NAME AND ADDRESS OF PAYEE OR CREDITOR (IF COMMITTEE, ALSO ENTER I.D. NUMBER) | CODE | OR DESCRIPTION OF PAYMENT          | AMOUNT PAID |
|--|------|------------------------------------|-------------|
| JACK GUERRERO<br>CUDAHY, CA 90201  | TRC  | REIMBURSEMENT FOR ACCRUED EXPENSES | \$534.28    |
|  |      |                                    |             |
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|  | •    | <u>'</u>                           | •           |

<sup>\*</sup> Payments that are contributions or independent expenditures must also be summarized on Schedule D.

**SUBTOTAL** \$8,643.49

#### Schedule F **Accrued Expenses (Unpaid Bills)**

Type or print in ink. Amounts may be rounded to whole dollars.

| State   | ment covers period | CALIFOR | NIA 460 |
|---------|--------------------|---------|---------|
| from _  | 10/23/2022         | FORM    | 400     |
| through | 12/31/2022         | Page 14 | of 19   |

I.D. NUMBER

1445421

SEE INSTRUCTIONS ON REVERSE

NAME OF FILER

**GUERRERO FOR TREASURER 2022** 

CODES: If one of the following codes accurately describes the payment, you may enter the code. Otherwise, describe the payment.

| CMP | campaign paraphernalia/misc.                                  | MBR | member communications                     | RAD | radio airtime and production costs                        |
|-----|---|-----|---|-----|---|
|     | campaign consultants  | MTG | meetings and appearances                  |     | returned contributions                                    |
| CTB | contribution (explain nonmonetary)*                           | OFC | office expenses                           | SAL | campaign workers' salaries                                |
| CVC | civic donations   | PET | petition circulating                      | TEL | t.v. or cable airtime and production costs                |
| FIL | candidate filing/ballot fees                                  | PHO | phone banks                               | TRC | candidate travel, lodging, and meals                      |
| FND | fundraising events  | POL | polling and survey research               | TRS | staff/spouse travel, lodging, and meals                   |
| IND | independent expenditure supporting/opposing others (explain)* | POS | postage, delivery and messenger services  | TSF | transfer between committees of the same candidate/sponsor |
| LEG | legal defense   | PRO | professional services (legal, accounting) | VOT | voter registration  |
| LIT | campaign literature and mailings                              | PRT | print ads                                 | WEB | information technology costs (internet, email)            |

| NAME AND ADDRESS OF CREDITOR<br>(IF COMMITTEE, ALSO ENTER I.D. NUMBER) | CODE OR<br>DESCRIPTION OF PAYMENT          | (a) OUTSTANDING BALANCE BEGINNING OF THIS PERIOD | (b)<br>AMOUNT INCURRED<br>THIS PERIOD | (c) AMOUNT PAID THIS PERIOD (ALSO REPORT ON E) | (d) OUTSTANDING BALANCE AT CLOSE OF THIS PERIOD |
|--|--|--|---------------------------------------|--|---|
| JACK GUERRERO<br>CUDAHY, CA 90201                                      | CMP<br>PRINTING, BANNERS &<br>SIGNS        | \$2,892.42                                       | \$0.00                                | \$2,892.42                                     | \$0.00  |
| JACK GUERRERO<br>CUDAHY, CA 90201                                      | TRC<br>LODGING, TRAVEL, MEALS<br>& PARKING | \$0.00   | \$534.28                              | \$534.28                                       | \$0.00  |
| JACK GUERRERO<br>CUDAHY, CA 90201                                      | WEB<br>WEBSITE & DESIGN                    | \$0.00   | \$102.00                              | \$102.00                                       | \$0.00  |

<sup>\*</sup> Payments that are contributions or independent expenditures must also be summarized on Schedule D.

#### **SUBTOTALS**

#### **Schedule F Summary**

| 1. Total accrued expenses incurred this period. (Include all Schedule F, Column (b) subtotals for |                                 |
|---|---------------------------------|
| accrued expenses of \$100 or more, plus total unitemized accrued expenses under \$100.)           | <b>INCURRED TOTALS</b> \$832.84 |

- 2. Total accrued expenses paid this period. (Include all Schedule F, Column (c) subtotals for payments on
- 3. Net change this period. (Subtract Line 2 from Line 1. Enter the difference here and on the Summary Page, Column A, Line 9.)..... May be a negative number.

FPPC Form 460 (June/01) FPPC Toll-Free Helpline: 866/ASK-FPPC

# Schedule F (Continuation Sheet) Accrued Expenses (Unpaid Bills)

Type or print in ink.
Amounts may be rounded to whole dollars.

CALIFORNIA 4 Statement covers period 10/23/2022 through 12/31/2022of 19Page <u>15</u>

NAME OF FILER GUERRERO FOR TREASURER 2022

I.D. NUMBER 1445421

| CODES: If one of the following codes accurately describes the payment, you may enter the code. Otherwise, describe the payment. |   |   |  |  |  |
|---|---|---|--|--|--|
| CMP campaign paraphernalia/misc.  | MBR member communications                     | RAD radio airtime and production costs                        |  |  |  |
| CNS campaign consultants  | MTG meetings and appearances                  | RFD returned contributions                                    |  |  |  |
| CTB contribution (explain nonmonetary)*   | OFC office expenses                           | SAL campaign workers' salaries                                |  |  |  |
| CVC civic donations   | PET petition circulating                      | TEL t.v. or cable airtime and production costs                |  |  |  |
| FIL candidate filing/ballot fees  | PHO phone banks                               | TRC candidate travel, lodging, and meals                      |  |  |  |
| FND fundraising events  | POL polling and survey research               | TRS staff/spouse travel, lodging, and meals                   |  |  |  |
| IND independent expenditure supporting/opposing others (explain)*   | POS postage, delivery and messenger services  | TSF transfer between committees of the same candidate/sponsor |  |  |  |
| LEG legal defense   | PRO professional services (legal, accounting) | VOT voter registration  |  |  |  |
| LIT campaign literature and mailings  | PRT print ads                                 | WEB information technology costs (internet, email)            |  |  |  |
| *Payments that are contributions or independent expenditures must also be summarized on Schedule D.                             |   |   |  |  |  |

| NAME AND ADDRESS OF CREDITOR<br>(IF COMMITTEE, ALSO ENTER I.D. NUMBER) | CODE OR<br>DESCRIPTION OF PAYMENT    | (a) OUTSTANDING BALANCE BEGINNING OF THIS PERIOD | (b)<br>AMOUNT INCURRED<br>THIS PERIOD | (c) AMOUNT PAID THIS PERIOD (ALSO REPORT ON E) | (d) OUTSTANDING BALANCE AT CLOSE OF THIS PERIOD |
|--|--------------------------------------|--|---------------------------------------|--|---|
| JACK GUERRERO<br>CUDAHY, CA 90201                                      | TRS<br>MEALS - STAFF &<br>VOLUNTEERS | \$574.17   | \$156.56                              | \$730.73                                       | \$0.00  |
| JACK GUERRERO<br>CUDAHY, CA 90201                                      | FIL<br>BALLOT STATEMENT              | \$3,475.00                                       | \$0.00                                | \$0.00   | \$3,475.00                                      |
| JACK GUERRERO<br>CUDAHY, CA 90201                                      | FIL<br>INITIAL CANDIDATE FILING      | \$3,496.86                                       | \$0.00                                | \$3,200.57                                     | \$296.29  |
| JACK GUERRERO<br>CUDAHY, CA 90201                                      | CA SECRETARY OF STATE<br>FEE         | \$0.00   | \$40.00                               | \$40.00  | \$0.00  |
|  | SUBTOTALS                            | \$10,438.45                                      | \$832.84                              | \$7,500.00                                     | \$3,771.29                                      |

# Schedule G Payments Made by an Agent or Independent Contractor (on Behalf of This Committee)

Type or print in ink.

Amounts may be rounded to whole dollars.

|                         | SCHEDULE G                  |
|-------------------------|-----------------------------|
| Statement covers period | CALIFORNIA A CO             |
| from10/23/2022          | FORM 40U                    |
| through _12/31/2022     | Page <u>16</u> of <u>19</u> |
|                         | I.D. NUMBER<br>1445421      |

NAME OF AGENT OR INDEPENDENT CONTRACTOR

SEE INSTRUCTIONS ON REVERSE

**GUERRERO FOR TREASURER 2022** 

NAME OF FILER

**CODES:** If one of the following codes accurately describes the payment, you may enter the code. Otherwise, describe the payment. CMP campaign paraphernalia/misc. MBR member communications RAD radio airtime and production costs CNS campaign consultants MTG meetings and appearances RFD returned contributions CTB contribution (explain nonmonetary)\* OFC office expenses SAL campaign workers' salaries CVC civic donations PET petition circulating TEL t.v. or cable airtime and production costs FIL candidate filing/ballot fees PHO phone banks TRC candidate travel, lodging, and meals TRS staff/spouse travel, lodging, and meals FND fundraising events POL polling and survey research IND independent expenditure supporting/opposing others (explain)\* POS postage, delivery and messenger services TSF transfer between committees of the same candidate/sponsor VOT voter registration LEG legal defense PRO professional services (legal, accounting) campaign literature and mailings PRT print ads WEB information technology costs (internet, email)

\* Payments that are contributions or independent expenditures must also be summarized on Schedule D.

| NAME AND ADDRESS OF PAYEE OR CREDITOR (IF COMMITTEE, ALSO ENTER I.D. NUMBER) | CODE | OR | DESCRIPTION OF PAYMENT | AMOUNT PAID |
|--|------|----|------------------------|-------------|
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|  |      |    |                        |             |

Attach additional information on appropriately labeled continuation sheets.

FPPC Form 460 (June/01) FPPC Toll-Free Helpline: 866/ASK-FPPC

TOTAL\*

<sup>\*</sup> Do not transfer to any other schedule or to the Summary Page. This total may not equal the amount paid to the agent or independent contractor as reported on Schedule E.

| Schedule H -  |         |
|---------------|---------|
| Loans Made to | Others* |

### Type or print in ink.

|                         | SCHEDULE H     |
|-------------------------|----------------|
| Statement covers period | CALIFORNIA 460 |
| 10/23/2022              | FORM 40U       |

| Loans Made to Others*  |  | Amounts may be rounded to whole dollars.      |  |   | from 10/23/2022                                 |                                      | CALIFORNIA 460                       |                                       |
|--|--|---|--|---|---|--------------------------------------|--------------------------------------|---------------------------------------|
| EE INSTRUCTIONS ON REVERSE   |  |   |  |   | through <u>12/31/20</u>                         | )22                                  | Page <u>17</u>                       | _ of <u>19</u>                        |
| IAME OF FILER<br>GUERRERO FOR TREASURER 2022   |  |   |  |   |   |                                      | I.D. NUMBER<br>1445421               |                                       |
| ULL NAME, STREET ADDRESS AND ZIP CODE<br>OF RECIPIENT<br>(IF COMMITTEE, ALSO ENTER I.D. NUMBER)                                | IF AN INDIVIDUAL, ENTER OCCUPATION AND EMPLOYER (IF SELF-EMPLOYED, ENTER NAME OF BUSINESS) | (a) OUTSTANDING BALANCE BEGINNING THIS PERIOD | (b)<br>AMOUNT<br>LOANED THIS<br>PERIOD | (c) REPAYMENT OR FORGIVENESS THIS PERIOD* | (d) OUTSTANDING BALANCE AT CLOSE OF THIS PERIOD | (e)<br>INTEREST<br>RECEIVED          | (f)<br>ORIGINAL<br>AMOUNT OF<br>LOAN | (g)<br>CUMULATIVE<br>LOANS<br>TO DATE |
|  |  |   |  | PAID                                      |   |                                      |                                      | CALENDAR YEAR                         |
|  |  |   |  | FORGIVEN                                  |   | RATE                                 |                                      | PER ELECTION**                        |
|  |  |   |  |   | DATE DUE  |                                      | DATE INCURRED                        |                                       |
|  |  |   |  | PAID                                      |   |                                      |                                      | CALENDAR YEAR                         |
|  |  |   |  | FORGIVEN                                  |   | RATE %                               |                                      | PER ELECTION**                        |
|  |  |   |  |   | DATE DUE  |                                      | DATE INCURRED                        | -                                     |
| Loans that are contributions to another candidate nust also be summarized on Schedule D. Loans also be reported on Schedule E. |  | SUBTOTALS                                     |  |   |   |                                      |                                      |                                       |
|  |  |   |  |   |   | (Enter (e) on<br>Schedule I, Line 3) |                                      |                                       |
| Schedule H Summary  . Loans made this period   |  |   |  |   |   |                                      | Γ                                    | ** If Required                        |
| Total Column (b) plus unitemized loans   | less than \$100.)  |   |  |   |   |                                      |                                      |                                       |
| Payments received on loans  Total Column (c) plus unitemized paym  | nents less than \$100.)  |   |  |   |   |                                      |                                      |                                       |
| 3. Net change this period. (Subtract Line<br>Enter the net here and on the Summar  |  |   |  |   | NET(May be a neg                                | gative number)                       |                                      |                                       |

FPPC Form 460 (June/01) FPPC Toll-Free Helpline: 866/ASK-FPPC

| Schedule I<br>Miscellaneous Increases to Cash |  | Type or print in ink.<br>Amounts may be rounded<br>to whole dollars. | Statement covers period from10/23/2022 | CALIFORNIA 460                |  |
|---|--|--|--|-------------------------------|--|
| SEE INSTRUCTIONS ON REVE                      | RSE  |  | through <u>12/31/2022</u>              | Page 18 of 19                 |  |
| NAME OF FILER<br>GUERRERO FOR TREASURE        | ER 2022  |  |  | I.D. NUMBER<br>1445421        |  |
| DATE<br>RECEIVED                              | FULL NAME AND ADDRESS OF SOURCE (IF COMMITTEE, ALSO ENTER I.D. NUMBER) | DES  | SCRIPTION OF RECEIPT                   | AMOUNT OF<br>INCREASE TO CASH |  |
|   |  |  |  |                               |  |
|   |  |  |  |                               |  |
|   |  |  |  |                               |  |
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|   |  |  |  |                               |  |
| Attach additional in                          | formation on appropriately labeled continuation shee                   | ets.   | SUBTO                                  | TAL \$.00                     |  |
| Schedule I Summa  1. Increases to cash of     | ary<br>\$100 or more this period                                       |  | \$0.00                                 |                               |  |

2. Unitemized increases to cash under \$100 this period.

3. Total of all interest received this period on loans made to others. (Schedule H, Column (e).).....

Summary Page, Line 14.)

4. Total miscellaneous increases to cash this period. (Add Lines 1, 2, and 3. Enter here and on the

FPPC Form 460 (June/01) FPPC Toll-Free Helpline: 866/ASK-FPPC

\$0.00 \$0.00

TOTAL \$0.00

| Memo Reference: 23 REIMBURSEMENT FOR ACCRUED EXPENSES |
|---|
| REIMBURSEMENT FOR ACCRUED EXPENSES                    |
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